

ACH Settlement
FC - FORCE FITNESS CLUB
08/01/2024

Total EFT Submitted	\$1483.98
EFT Returns	\$-200.04
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$1123.94

Approved Credit Card	\$10808.21
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Collections	\$442.46
Credit Card Discount	<u>\$-17.70</u>
Total	\$424.76

Total Revenue Collected	\$1548.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-999.57</u>

Net Due	\$529.13
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Returns	07/30/2024	3	\$37.76
	07/31/2024	5	\$103.72
	08/01/2024	8	\$58.56
Totals		16	\$200.04